



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 10, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 541,965	\$ 609,369	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 541,965	\$ 609,369	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	6,092	116,806	1,688,242	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	4	199
Dept of Agriculture (USDA) - misc	3	110	1,410	Coronavirus Relief Fund	20	198	10,366
USDA - Commodity Credit Corporation	42	415	4,046	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	Defense Vendor Payments (EFT)	1,568	12,709	169,287
USDA - Loan Repayments	19	210	3,628	Dept of Agriculture (USDA) - misc	70	698	10,248
Dept of Commerce (DOC)	29	142	1,995	USDA - Child Nutrition	117	969	17,028
Dept of Education (ED)	112	1,059	15,827	USDA - Commodity Credit Corporation	11	104	9,433
Dept of Energy (DOE)	16	204	4,989	USDA - Federal Crop Insurance Corp Fund	35	399	7,786
Dept of Health & Human Serv (HHS) - Misc	13	163	3,497	USDA - Loan Payments	27	289	3,847
HHS - Marketplace Receipts	1/-9	168	203	USDA - Other Farm Service	3	15	1,036
HHS - Medicare Premiums	60	606	19,682	USDA - Supp Nutrition Assist Prog (SNAP)	508	4,158	71,146
Dept of Homeland Security (DHS) - misc	26	193	2,437	USDA - Supp Nutrition Assist Prog (WIC)	23	204	2,435
DHS - Customs and Certain Excise Taxes	122	1,112	48,275	Dept of Commerce (DOC)	39	230	4,133
DHS - Fed Emergency Mgmt Agency (FEMA)	12	86	1,058	Dept of Education (ED)	671	6,818	117,634
DHS - Transportation Security Admn (TSA)	1	29	1,518	Dept of Energy (DOE)	210	1,406	19,567
Dept of Interior (DOI) - misc	2	28	574	Dept of Health & Human Serv (HHS) - Misc	201	411	5,921
DOI - Fish and Wildlife and Parks	3	14	219	HHS - Centers for Disease Control (CDC)	109	817	9,840
DOI - Gas and Oil Lease Sales Proceeds	3	57	6,029	HHS - Federal Hospital Insr Trust Fund	518	17,928	148,771
DOI - Land and Minerals Management	1	13	523	HHS - Federal Supple Med Insr Trust Fund	770	23,835	192,386
DOI - Water and Science	3	24	352	HHS - Grants to States for Medicaid	6,977	27,594	255,195
Dept of Labor (DOL) - misc	2	23	186	HHS - Health Resources & Services Admin	101	1,402	34,328
DOL - Pension Benefit Guaranty Corp.	3	12	3,965	HHS - Indian Health Service	25	208	4,455
Dept of Transportation (DOT)	1	857	2,267	HHS - Marketplace Payments	0	2	31,996
Dept of Veterans Affairs (VA)	26	271	4,019	HHS - Medicare Prescription Drugs	0	6,174	53,158
District of Columbia	0	1	122	HHS - National Institutes of Health	171	1,254	16,889
Environmental Protection Agency (EPA)	2	12	193	HHS - Other Public Health Services	33	257	3,979
Estate and Gift Taxes	177	1,136	10,629	HHS - Othr Admin for Children & Families	142	903	13,326
Export-Import Bank	5	29	916	HHS - Othr Cent Medicare & Medicaid Serv	444	1,549	17,408
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	215	1,525	17,175
Federal Communications Commission (FCC)	4	29	22,469	HHS - Temp Assistance for Needy Families	181	478	6,721
FCC - Universal Service Fund	28	393	3,954	Dept of Homeland Security (DHS) - misc	42	521	5,469
Federal Deposit Insurance Corp (FDIC)	0	1	2,014	DHS - Customs & Border Protection (CBP)	8	477	3,461
Federal Reserve Earnings	0	4,391	51,946	DHS - Fed Emergency Mgmt Agency (FEMA)	76	916	14,272
Federal Trade Commission (FTC)	0	8	253	DHS - Transportation Security Admn (TSA)	3	50	938
Foreign Military Sales Program	187	1,805	18,369	Dept of Interior (DOI) - misc	51	221	5,995
General Services Administration (GSA)	3	37	762	DOI - Fish and Wildlife and Parks	11	103	1,790
Housing and Urban Development programs	1	438	1,738	DOI - Land and Minerals Management	2	33	898
Independent Agencies - misc	0	28	1,153	DOI - Water and Science	3	47	760
Individual Income and Employment Taxes, Not Withheld	502	5,713	141,007	Dept of Labor (DOL) - misc	72	468	7,438
Judicial Branch - Courts	4	31	1,163	DOL - Pension Benefit Guaranty Corp.	0	15	4,063
Justice Department programs	7	283	2,729	DOL - Unemployment Benefits	97	1,112	18,823
Legislative Branch - misc	0	2	16	Unemployment Assist - FEMA Lost Wage Pmt	1	2	46
Legislative Branch - Library of Congress	0	52	147	Dept of Transportation (DOT) - Misc	17	87	1,711
National Credit Union Admin (NCUA)	0	618	1,816	DOT - Federal Aviation Administration	116	423	6,435
National Science Foundation (NSF)	1	2	19	DOT - Federal Highway Administration	153	1,416	18,486
Postal Service	362	3,290	44,220	DOT - Federal Railroad Administration	768	772	1,285
Public Debt Cash Issues (Table III-B)	123,048	505,986	8,441,503	DOT - Federal Transit Administration	330	656	14,127
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Dept of Veterans Affairs (VA)	190	2,396	29,788
RRB - Unemployment Insurance	0	1	100	VA - Benefits	84	10,906	65,857
Securities and Exchange Commission (SEC)	45	59	810	District of Columbia	1	15	178
Small Business Administration (SBA)	68	446	5,748	Emergency Capital Investment Program	0	0	6
Social Security Admin (SSA) - misc	3	30	398	Emergency Rental Assistance	1	220	6,060
SSA - Supplemental Security Income	0	1	1,230	Environmental Protection Agency (EPA)	58	208	3,221
State Unemployment Insurance Deposits	15	163	20,782	ESF - Economic Recovery Programs	0	0	-5,765
Unclassified - Deposits	86	1,240	12,023	Export-Import Bank	3	8	224
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	4
Federal Housing Admin: Note Sales	51	1,127	10,205	Federal Communications Commission (FCC)	57	276	2,853
				FCC - Universal Service Fund	6	115	3,641

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	185	1,385	62,274	Federal Deposit Insurance Corp (FDIC)	1	10	245
				Federal Employees Insurance Payments	708	2,831	41,280
				Federal Salaries (EFT)	838	7,740	94,213
				Federal Trade Commission (FTC)	1	28	126
				General Services Administration (GSA)	116	1,169	12,197
				Housing and Urban Development programs	144	4,860	37,378
				Independent Agencies - misc	23	134	2,254
				Interest on Treasury Securities	0	22	137,133
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	73	1,960	13,561
				IRS Tax Refunds Individual (EFT)	976	45,897	140,671
				Judicial Branch - Courts	9	34	786
				Justice Department programs	77	639	8,332
				Legislative Branch - misc	3	49	635
				Legislative Branch - Library of Congress	1	13	242
				NASA	85	790	9,074
				National Credit Union Admin (NCUA)	0	549	612
				National Science Foundation (NSF)	36	197	3,026
				Postal Service Money Orders and Other	230	1,502	19,189
				Public Debt Cash Redemp. (Table III-B)	177,139	585,343	7,264,462
				Railroad Retirement Board (RRB) - misc	0	3	23
				RRB - Benefit Payments	1	1,188	7,054
				Securities and Exchange Commission (SEC)	2	19	530
				Small Business Administration (SBA)	1,461	11,560	233,954
				Social Security Admin (SSA) - misc	18	146	2,038
				SSA - Benefits Payments	92	45,837	480,089
				SSA - Supplemental Security Income	7	4,652	27,637
				Transportation Services	1	1	686
				Other Withdrawals:			
				Federal Financing Bank	94	382	3,335
				State Department	74	468	8,274
				Thrift Savings Plan Transfer	57	2,030	36,391
				Unclassified	1,164	11,198	140,027
Total Other Deposits	236	2,549	73,570	Total, Other Withdrawals	1,390	29,670	305,124
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	131,370	651,546	10,680,361	Total TGA Withdrawals	198,774	880,844	10,353,556
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 131,370	\$ 651,546	\$ 10,680,361	Total Withdrawals (excluding transfers)	\$ 198,774	\$ 880,844	\$ 10,353,556
				Net Change in Operating Cash Balance	\$ -67,403	\$ -229,298	\$ 326,806

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 174,987	\$ 566,833	\$ 5,908,295
Regular Series	\$ 120,977	\$ 418,833	\$ 4,621,154	Notes	0	0	1,068,077
Cash Management Series	0	70,000	1,550,024	Bonds	0	0	30,632
Notes	0	0	1,755,875	Federal Financing Bank	0	0	0
Bonds	0	0	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	466	4,392	40,795	United States Savings Securities	37	458	5,265
Federal Financing Bank	0	0	0	Government Account Series	592,400	4,687,314	47,983,211
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	26	271	8,734	Foreign Series	0	0	0
Interest Increment	2	439	2,470	State and Local Series	0	2,458	48,460
Government Account Series	575,879	4,639,963	48,492,826	Other	2,114	15,594	197,943
Hope Bonds	0	0	0				
Domestic Series	0	1	8				
Foreign Series	0	0	0				
State and Local Series	205	1,898	33,343				
Other	2,103	15,663	198,275				
Total Issues	\$ 699,658	\$ 5,151,460	\$ 56,986,311	Total Redemptions	\$ 769,538	\$ 5,272,657	\$ 55,246,074
				Net Change in Public Debt Outstanding	\$ -69,880	\$ -121,197	\$ 1,740,237

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 699,658	\$ 5,151,460	\$ 56,986,311
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	262	680	4,161
Bonds and Notes (-)	0	0	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	575,879	4,639,963	48,492,826
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	2,470
Inflation-Protected Securities Increment	466	4,392	40,062
Total Public Debt Cash Issues Deposited in TGA	\$ 123,048	\$ 505,986	\$ 8,441,503
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 769,538	\$ 5,272,657	\$ 55,246,074
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	592,400	4,687,314	47,981,612
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 177,139	\$ 585,343	\$ 7,264,462

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,703,291	\$ 23,756,650	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,465,865	6,482,386	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,169,156	30,239,036	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,765	25,532	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,136,860	\$ 30,206,973	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,515	\$ 114,713	\$ 1,461,136
Individual Income Taxes	433	4,407	113,360
Railroad Retirement Taxes	33	148	2,851
Excise Taxes	477	1,622	32,973
Corporation Income Taxes	998	1,885	131,084
Federal Unemployment Taxes	2	21	2,225
Estate and Gift Taxes & Misc IRS Rcpts.	1	87	1,944
Total	\$ 6,458	\$ 122,882	\$ 1,745,573
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 801	\$ 16,260
Through Depositories	6,041	116,005	1,671,982
Total Cash FTD's	\$ 6,092	\$ 116,806	\$ 1,688,242
Inter-agency Transfers	366	6,076	57,331
Total	\$ 6,458	\$ 122,882	\$ 1,745,573

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	94	4,156	40,672
IRS Tax Refunds Business (EFT)	73	1,960	13,561
IRS Tax Refunds Individual (Checks)	118	1,704	19,478
IRS Tax Refunds Individual (EFT)	976	45,897	140,671

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$9 million.

Thursday, March 10, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.